

2020 Financial Update

unaudited expenses and revenues through March 31, 2020

General Revenue			
Budget	Revenue Collected YTD	revenue to be collected	
\$ 4,598,995	\$ 1,162,149	\$ 3,436,846	74.73%

Impact Fees			
Budget	Fees Collected YTD	revenue to be collected	
\$ 125,000	\$ -	\$ 125,000	
YTD Interest Earned on Fees		\$ 600.48	100.00%

COLOTRUST			
2020 Opening Balance	Interest Earned YTD	Ending Balance	
\$ 2,207,124	\$ 9,290	\$ 2,216,414	

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 316,550	\$ 167,275	\$ 149,275	47.16%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 104,750	\$ 20,475	\$ 84,275	80.45%

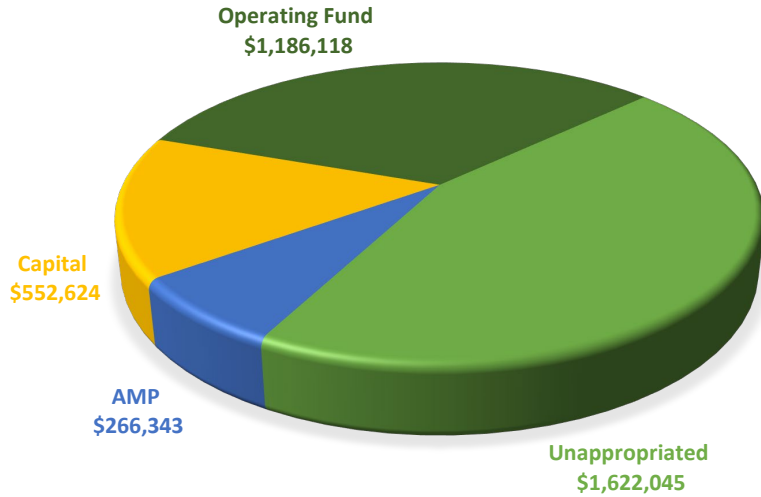
Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,990,987	\$ 473,174	\$ 1,517,813	76.23%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 76,600	\$ 4,558	\$ 72,042	94.05%

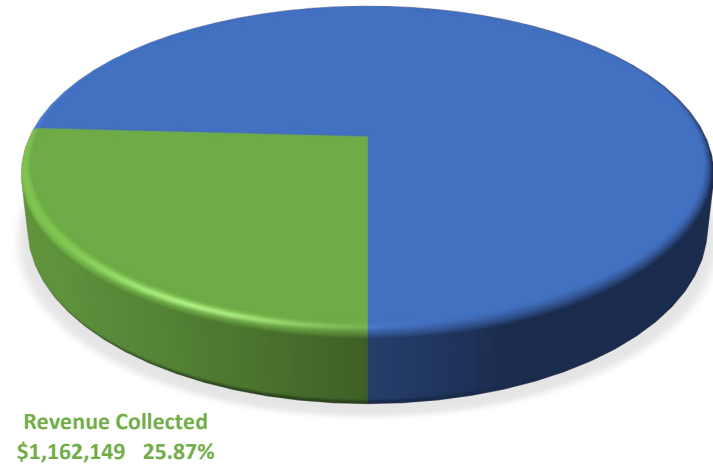
March 2020 expenses in excess of \$1,000

Dive Rescue Intl	Water Operations Officer Development class	\$ 5,475
Ireland Stapleton Pryor & Pascoe PC	Non-Retainer	\$ 4,544

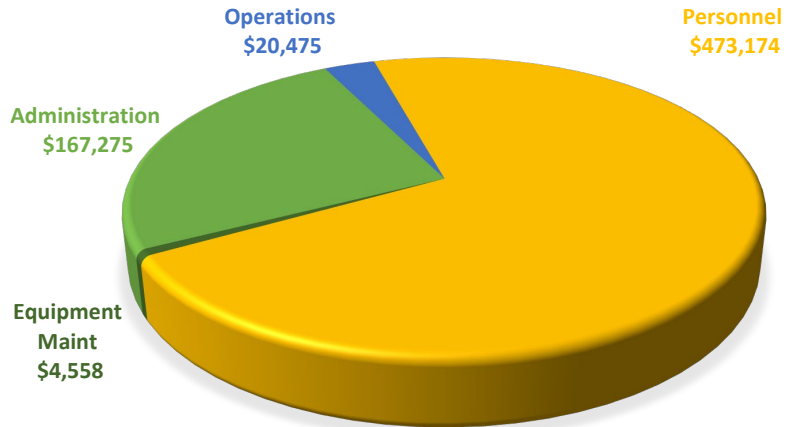
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

